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04/25/23

Accrual Basis

SPECTACULAR SOLAR, INC.

Profit & Loss

March 2023

	Mar 23
Ordinary Income/Expense	
Income	
Other Primary Income	528,100.00
Sales of Product Income	7,775.25
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Total Income	535,875.25
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Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods-Pyrl Exp(Taxes)	23,419.94
Cost of Goods Payroll	38,572.18
Cost of Goods Sold	22,447.45
Cost of Goods Sold-Installer's	2,186.69
Labor	1,050.00
Permits	2,301.00
Supplies & Materials - COGS	180,001.67
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Total Cost of Goods Sold	269,978.93
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Total COGS	269,978.93
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Gross Profit	265,896.32
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Expense	
Accounting	10,500.00
Advertising & Marketing	
Web Development	69.00
Advertising & Marketing - Other	3,030.00
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Total Advertising & Marketing	3,099.00
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Bank Charges & Fees	192.50
Engineering	1,345.00
Insurance	6,538.84
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IT Services	1,914.88
Legal & Professional Services	57,500.00
Meals & Entertainment	6.02
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Net Payroll - Salaries	
Payroll Service Fees	692.52
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Total Net Payroll - Salaries	692.52
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Office Equipment	396.63
Office Expense	25.00

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March 2023

	Mar 23
Office/General Administrative E	
Admin Payroll Exp	27,328.11
Admin Pyrl Expenses(Taxes)	17,911.19
Office/General Administrative E - Other	7,015.74
Total Office/General Administrative E	52,255.04
Postage	10.65
Professional Services	4,050.00
Rent & Lease	2,384.96
Utilities	99.00
Total Expense	141,010.04
Net Ordinary Income	124,886.28
Net Income	<u>124,886.28</u>